

RATES FOR MERCHANT BUSINESS

As On Date 28-Aug-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	56.0800000	58.0300000	56.0200000	58.1300000	55.4600000	58.3800000		
CAD	62.8700000	64.2900000	62.8100000	64.4000000	62.1800000	64.6800000		
CHF	107.6900000	110.9400000	107.5800000	111.1300000	106.5100000	111.6100000		
EUR	100.7400000	103.2300000	100.6400000	103.4100000	99.6300000	103.8500000	99.1300000	104.3700000
GBP	117.0000000	119.6900000	116.8800000	119.9000000	115.7100000	120.4100000	115.1300000 0	121.0100000
HKD	11.1600000	11.3200000	11.1500000	11.3400000				
JPY	58.8900000	60.1800000	58.8300000	60.2900000	58.2400000	60.5400000		
SGD	67.3600000	68.9400000	67.2900000	69.0600000				
USD	87.1900000	87.9900000	87.1000000	88.1400000	86.2300000	88.5200000	85.8000000	88.9600000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 28-Aug-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9253630	1.9482255	1.9710880	2.0384300	2.1057800	2.1731210	2.4348015	2.6964820
GBP	3.9718000	3.9723500	3.9729000	3.9625700	3.9522300	3.9419000	3.9042000	3.8665000
USD	4.3159900	4.2574250	4.1988600	4.1470800	4.0952900	4.0435100	3.9140550	3.7846000